

Jarislowsky Fraser Select Balanced Fund Proxy Voting 2019

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Nutrien Ltd.

Meeting Date: 07/19/2018

Country: Canada

Primary Security ID: 67077M108

Record Date: 06/06/2018

Meeting Type: Annual

Ticker: NTR

Shares Voted: 38,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director John W. Estey	Mgmt	For	For
1.4	Elect Director David C. Everitt	Mgmt	For	For
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Gerald W. Grandey	Mgmt	For	For
1.7	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.8	Elect Director Alice D. Laberge	Mgmt	For	For
1.9	Elect Director Consuelo E. Madere	Mgmt	For	For
1.10	Elect Director Charles "Chuck" V. Magro	Mgmt	For	For
1.11	Elect Director Keith G. Martell	Mgmt	For	For
1.12	Elect Director A. Anne McLellan	Mgmt	For	For
1.13	Elect Director Derek G. Pannell	Mgmt	For	For
1.14	Elect Director Aaron W. Regent	Mgmt	For	For
1.15	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.16	Elect Director Jochen E. Tilk	Mgmt	For	For
2	Approve Re-appointment of KPMG LLP as Auditors	Mgmt	For	For
3	Approve Stock Option Plan and Grant of Stock Options	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Saputo Inc.

Meeting Date: 08/07/2018

Country: Canada

Primary Security ID: 802912105

Record Date: 06/21/2018

Meeting Type: Annual

Ticker: SAP

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Saputo Inc.

Shares Voted: 40,940

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lino A. Saputo, Jr.	Mgmt	For	For
1.2	Elect Director Louis-Philippe Carriere	Mgmt	For	For
1.3	Elect Director Henry E. Demone	Mgmt	For	For
1.4	Elect Director Anthony M. Fata	Mgmt	For	For
1.5	Elect Director Annalisa King	Mgmt	For	For
1.6	Elect Director Karen Kinsley	Mgmt	For	For
1.7	Elect Director Tony Meti	Mgmt	For	For
1.8	Elect Director Diane Nyisztor	Mgmt	For	For
1.9	Elect Director Franziska Ruf	Mgmt	For	For
1.10	Elect Director Annette Verschuren	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
	Shareholder Proposal	Mgmt		
3	SP 1: Disclosure on Human Rights Risk Assessment	SH	Against	Against

CA, Inc.

Meeting Date: 08/08/2018

Country: USA

Primary Security ID: 12673P105

Record Date: 06/11/2018

Meeting Type: Annual

Ticker: CA

Shares Voted: 37,640

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jens Alder	Mgmt	For	For
1.2	Elect Director Nancy A. Altobello	Mgmt	For	For
1.3	Elect Director Raymond J. Bromark	Mgmt	For	For
1.4	Elect Director Michael P. Gregoire	Mgmt	For	For
1.5	Elect Director Jean M. Hobby	Mgmt	For	For
1.6	Elect Director Rohit Kapoor	Mgmt	For	For
1.7	Elect Director Jeffrey G. Katz	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

CA, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Kay Koplovitz	Mgmt	For	For
1.9	Elect Director Christopher B. Lofgren	Mgmt	For	For
1.10	Elect Director Richard Sulpizio	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

CAE Inc.

Meeting Date: 08/14/2018

Country: Canada

Primary Security ID: 124765108

Record Date: 06/15/2018

Meeting Type: Annual

Ticker: CAE

Shares Voted: 43,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Margaret S. (Peg) Billson	Mgmt	For	For
1.2	Elect Director Michael M. Fortier	Mgmt	For	For
1.3	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.4	Elect Director John P. Manley	Mgmt	For	For
1.5	Elect Director Francois Olivier	Mgmt	For	For
1.6	Elect Director Marc Parent	Mgmt	For	For
1.7	Elect Director Michael E. Roach	Mgmt	For	For
1.8	Elect Director Norton A. Schwartz	Mgmt	For	For
1.9	Elect Director Andrew J. Stevens	Mgmt	For	For
1.10	Elect Director Katharine B. Stevenson	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Open Text Corp.

Meeting Date: 09/05/2018

Country: Canada

Primary Security ID: 683715106

Record Date: 08/03/2018

Meeting Type: Annual

Ticker: OTEX

Shares Voted: 48,580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.2	Elect Director Mark J. Barrenechea	Mgmt	For	For
1.3	Elect Director Randy Fowlie	Mgmt	For	For
1.4	Elect Director David Fraser	Mgmt	For	For
1.5	Elect Director Gail E. Hamilton	Mgmt	For	For
1.6	Elect Director Stephen J. Sadler	Mgmt	For	For
1.7	Elect Director Harmit Singh	Mgmt	For	For
1.8	Elect Director Michael Slaunwhite	Mgmt	For	For
1.9	Elect Director Katharine B. Stevenson	Mgmt	For	For
1.10	Elect Director Carl Jurgen Tinggren	Mgmt	For	For
1.11	Elect Director Deborah Weinstein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

CA, Inc.

Meeting Date: 09/12/2018

Country: USA

Primary Security ID: 12673P105

Record Date: 08/09/2018

Meeting Type: Special

Ticker: CA

Shares Voted: 34,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Alimentation Couche-Tard, Inc.

Meeting Date: 09/20/2018

Country: Canada

Primary Security ID: 01626P403

Record Date: 07/23/2018

Meeting Type: Annual

Ticker: ATD.B

Shares Voted: 39,230

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Multiple Voting and Class B Subordinate Voting Shareholders	Mgmt		
1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
2.1	Elect Director Alain Bouchard	Mgmt	For	For
2.2	Elect Director Melanie Kau	Mgmt	For	For
2.3	Elect Director Nathalie Bourque	Mgmt	For	For
2.4	Elect Director Eric Boyko	Mgmt	For	For
2.5	Elect Director Jacques D'Amours	Mgmt	For	For
2.6	Elect Director Jean Elie	Mgmt	For	For
2.7	Elect Director Richard Fortin	Mgmt	For	For
2.8	Elect Director Brian Hannasch	Mgmt	For	For
2.9	Elect Director Monique F. Leroux	Mgmt	For	For
2.10	Elect Director Real Plourde	Mgmt	For	For
2.11	Elect Director Daniel Rabinowicz	Mgmt	For	For
	Shareholder Proposals	Mgmt		
3	SP 1: Advisory Vote to Ratify The Five Highest Paid Executive Officers' Compensation	SH	Against	For
4	SP 2: Separate Disclosure of Voting Results by Class of Shares	SH	Against	For
5	SP 3: Conduct an Accountability Exercise on Environmental and Social Issues	SH	Against	For

Loblaw Cos. Ltd.

Meeting Date: 10/18/2018

Country: Canada

Primary Security ID: 539481101

Record Date: 09/17/2018

Meeting Type: Special

Ticker: L

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Loblaw Cos. Ltd.

Shares Voted: 18,849

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Spin-Out	Mgmt	For	For

Thomson Reuters Corp.

Meeting Date: 11/19/2018

Country: Canada

Primary Security ID: 884903105

Record Date: 10/18/2018

Meeting Type: Special

Ticker: TRI

Shares Voted: 30,590

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Approve Return of Capital and Stock Consolidation	Mgmt	For	For

Microsoft Corp.

Meeting Date: 11/28/2018

Country: USA

Primary Security ID: 594918104

Record Date: 09/26/2018

Meeting Type: Annual

Ticker: MSFT

Shares Voted: 20,070

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Helmut Panke	Mgmt	For	For
1.8	Elect Director Sandra E. Peterson	Mgmt	For	For
1.9	Elect Director Penny S. Pritzker	Mgmt	For	For
1.10	Elect Director Charles W. Scharf	Mgmt	For	For
1.11	Elect Director Arne M. Sorenson	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

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Microsoft Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director John W. Stanton	Mgmt	For	For
1.13	Elect Director John W. Thompson	Mgmt	For	For
1.14	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For

Becton, Dickinson & Co.

Meeting Date: 01/22/2019

Country: USA

Primary Security ID: 075887109

Record Date: 12/07/2018

Meeting Type: Annual

Ticker: BDX

Shares Voted: 5,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Burzik	Mgmt	For	For
1.2	Elect Director R. Andrew Eckert	Mgmt	For	For
1.3	Elect Director Vincent A. Forlenza	Mgmt	For	For
1.4	Elect Director Claire M. Fraser	Mgmt	For	For
1.5	Elect Director Jeffrey W. Henderson	Mgmt	For	Against
1.6	Elect Director Christopher Jones	Mgmt	For	Against
1.7	Elect Director Marshall O. Larsen	Mgmt	For	Against
1.8	Elect Director David F. Melcher	Mgmt	For	Against
1.9	Elect Director Claire Pomeroy	Mgmt	For	For
1.10	Elect Director Rebecca W. Rimel	Mgmt	For	For
1.11	Elect Director Timothy M. Ring	Mgmt	For	For
1.12	Elect Director Bertram L. Scott	Mgmt	For	Against
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For

Vote Summary Report

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Walgreens Boots Alliance, Inc.

Meeting Date: 01/25/2019

Country: USA

Primary Security ID: 931427108

Record Date: 11/26/2018

Meeting Type: Annual

Ticker: WBA

Shares Voted: 22,330

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jose E. Almeida	Mgmt	For	For
1b	Elect Director Janice M. Babiak	Mgmt	For	For
1c	Elect Director David J. Brailer	Mgmt	For	For
1d	Elect Director William C. Foote	Mgmt	For	For
1e	Elect Director Ginger L. Graham	Mgmt	For	For
1f	Elect Director John A. Lederer	Mgmt	For	For
1g	Elect Director Dominic P. Murphy	Mgmt	For	For
1h	Elect Director Stefano Pessina	Mgmt	For	For
1i	Elect Director Leonard D. Schaeffer	Mgmt	For	For
1j	Elect Director Nancy M. Schlichting	Mgmt	For	For
1k	Elect Director James A. Skinner	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Use GAAP for Executive Compensation Metrics	SH	Against	Against
7	Report on Governance Measures Implemented Related to Opioids	SH	Against	Against
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	For

Metro, Inc.

Meeting Date: 01/29/2019

Country: Canada

Primary Security ID: 59162N109

Record Date: 12/13/2018

Meeting Type: Annual

Ticker: MRU

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Metro, Inc.

Shares Voted: 30,943

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Maryse Bertrand	Mgmt	For	For
1.2	Elect Director Francois J. Coutu	Mgmt	For	For
1.3	Elect Director Michel Coutu	Mgmt	For	For
1.4	Elect Director Stephanie Coyles	Mgmt	For	For
1.5	Elect Director Marc DeSerres	Mgmt	For	For
1.6	Elect Director Claude Dussault	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director Marc Guay	Mgmt	For	For
1.9	Elect Director Christian W.E. Haub	Mgmt	For	For
1.10	Elect Director Eric R. La Fleche	Mgmt	For	For
1.11	Elect Director Christine Magee	Mgmt	For	For
1.12	Elect Director Marie-Jose Nadeau	Mgmt	For	For
1.13	Elect Director Real Raymond	Mgmt	For	For
1.14	Elect Director Line Rivard	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Shareholder Rights Plan	Mgmt	For	For
5	Incorporate Environmental, Social and Governance (ESG) Metrics in Senior Management Compensation	SH	Against	Against

CGI Group, Inc.

Meeting Date: 01/30/2019

Country: Canada

Primary Security ID: 39945C109

Record Date: 12/10/2018

Meeting Type: Annual/Special

Ticker: GIB.A

Shares Voted: 23,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting For Class A Subordinate Voting and Class B Shareholders	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

CGI Group, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alain Bouchard	Mgmt	For	For
1.2	Elect Director Paule Dore	Mgmt	For	For
1.3	Elect Director Richard B. Evans	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Serge Godin	Mgmt	For	For
1.6	Elect Director Timothy J. Hearn	Mgmt	For	For
1.7	Elect Director Andre Imbeau	Mgmt	For	For
1.8	Elect Director Gilles Labbe	Mgmt	For	For
1.9	Elect Director Michael B. Pedersen	Mgmt	For	For
1.10	Elect Director Alison Reed	Mgmt	For	For
1.11	Elect Director Michael E. Roach	Mgmt	For	For
1.12	Elect Director George D. Schindler	Mgmt	For	For
1.13	Elect Director Kathy N. Waller	Mgmt	For	For
1.14	Elect Director Joakim Westh	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Change Company Name to CGI INC.	Mgmt	For	For
4	SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
5	SP 3: Approve Separate Disclosure of Voting Results by Classes of Shares	SH	Against	Against

Siemens AG

Meeting Date: 01/30/2019

Country: Germany

Primary Security ID: D69671218

Record Date: 01/09/2019

Meeting Type: Annual

Ticker: SIE

Shares Voted: 38,800

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Receive Financial Statements and Statutory Reports for Fiscal 2017/18 (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Allocation of Income and Dividends of EUR 3.80 per Share	Mgmt	For	For
3a	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2017/18	Mgmt	For	For
3b	Approve Discharge of Management Board Member Roland Busch for Fiscal 2017/18	Mgmt	For	For
3c	Approve Discharge of Management Board Member Lisa Davis for Fiscal 2017/18	Mgmt	For	For
3d	Approve Discharge of Management Board Member Klaus Helmrich for Fiscal 2017/18	Mgmt	For	For
3e	Approve Discharge of Management Board Member Janina Kugel for Fiscal 2017/18	Mgmt	For	For
3f	Approve Discharge of Management Board Member Cedrik Neike for Fiscal 2017/18	Mgmt	For	For
3g	Approve Discharge of Management Board Member Michael Sen for Fiscal 2017/18	Mgmt	For	For
3h	Approve Discharge of Management Board Member Ralf P. Thomas for Fiscal 2017/18	Mgmt	For	For
4a	Approve Discharge of Supervisory Board Member Jim Hagemann Snabe for Fiscal 2017/18	Mgmt	For	For
4b	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal 2017/18	Mgmt	For	For
4c	Approve Discharge of Supervisory Board Member Werner Wenning for Fiscal 2017/18	Mgmt	For	For
4d	Approve Discharge of Supervisory Board Member Olaf Bolduan (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4e	Approve Discharge of Supervisory Board Member Werner Brandt (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4f	Approve Discharge of Supervisory Board Member Gerhard Cromme (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4g	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal 2017/18	Mgmt	For	For
4h	Approve Discharge of Supervisory Board Member Andrea Fehrmann (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4i	Approve Discharge of Supervisory Board Member Hans Michael Gaul (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4j	Approve Discharge of Supervisory Board Member Reinhard Hahn for Fiscal 2017/18	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4k	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2017/18	Mgmt	For	For
4l	Approve Discharge of Supervisory Board Member Robert Kensbock for Fiscal 2017/18	Mgmt	For	For
4m	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal 2017/18	Mgmt	For	For
4n	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal 2017/18	Mgmt	For	For
4o	Approve Discharge of Supervisory Board Member Nicola Leibinger-Kammueler for Fiscal 2017/18	Mgmt	For	For
4p	Approve Discharge of Supervisory Board Member Gerard Mestrallet (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4q	Approve Discharge of Supervisory Board Member Benoit Potier (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4r	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal 2017/18	Mgmt	For	For
4s	Approve Discharge of Supervisory Board Member Gueler Sabanci (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4t	Approve Discharge of Supervisory Board Member Dame Nemat Talaat Shafik (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4u	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal 2017/18	Mgmt	For	For
4v	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal 2017/18	Mgmt	For	For
4w	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal 2017/18	Mgmt	For	For
4x	Approve Discharge of Supervisory Board Member Sibylle Wankel (until January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4y	Approve Discharge of Supervisory Board Member Matthias Zachert (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
4z	Approve Discharge of Supervisory Board Member Gunnar Zukunft (since January 31, 2018) for Fiscal 2017/18	Mgmt	For	For
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2018/19	Mgmt	For	For
6	Approve Creation of EUR 510 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	For

Vote Summary Report

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Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Siemens AG

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Billion; Approve Creation of EUR 240 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	For
8	Approve Affiliation Agreement with Subsidiary Kyros 58 GmbH	Mgmt	For	For
9	Additional Proposals presented at the Meeting	SH	Against	Against
10	Additional Proposals presented at the Meeting	SH	Against	Against
A	Counter Motion A	SH	Against	Against
B	Counter Motion B	SH	Against	Against
C	Counter Motion C	SH	Against	Against
D	Counter Motion D	SH	Against	Against
E	Counter Motion E	SH	Against	Against
F	Counter Motion F	SH	Against	Against
G	Counter Motion	SH	Against	Against
H	Counter Motion	SH	Against	Against
I	Counter Motion	SH	Against	Against

Royal Bank of Canada

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 780087102

Record Date: 02/06/2019

Meeting Type: Annual

Ticker: RY

Shares Voted: 34,310

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Andrew A. Chisholm	Mgmt	For	For
1.2	Elect Director Jacynthe Cote	Mgmt	For	For
1.3	Elect Director Toos N. Daruvala	Mgmt	For	For
1.4	Elect Director David F. Denison	Mgmt	For	For
1.5	Elect Director Alice D. Laberge	Mgmt	For	For
1.6	Elect Director Michael H. McCain	Mgmt	For	For
1.7	Elect Director David McKay	Mgmt	For	For

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Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Royal Bank of Canada

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Heather Munroe-Blum	Mgmt	For	For
1.9	Elect Director Kathleen Taylor	Mgmt	For	For
1.10	Elect Director Bridget A. van Kralingen	Mgmt	For	For
1.11	Elect Director Thierry Vandal	Mgmt	For	For
1.12	Elect Director Jeffery Yabuki	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Disclose The Equity Ratio Used By The Compensation Committee in its Compensation-Setting Process	SH	Against	Against
5	SP 2: Approve Creation of New Technologies Committee	SH	Against	Against

The Toronto-Dominion Bank

Meeting Date: 04/04/2019

Country: Canada

Primary Security ID: 891160509

Record Date: 02/04/2019

Meeting Type: Annual

Ticker: TD

Shares Voted: 59,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William E. Bennett	Mgmt	For	For
1.2	Elect Director Amy W. Brinkley	Mgmt	For	For
1.3	Elect Director Brian C. Ferguson	Mgmt	For	For
1.4	Elect Director Colleen A. Goggins	Mgmt	For	For
1.5	Elect Director Mary Jo Haddad	Mgmt	For	For
1.6	Elect Director Jean-Rene Halde	Mgmt	For	For
1.7	Elect Director David E. Kepler	Mgmt	For	For
1.8	Elect Director Brian M. Levitt	Mgmt	For	For
1.9	Elect Director Alan N. MacGibbon	Mgmt	For	For
1.10	Elect Director Karen E. Maidment	Mgmt	For	For
1.11	Elect Director Bharat B. Masrani	Mgmt	For	For

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Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Toronto-Dominion Bank

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Irene R. Miller	Mgmt	For	For
1.13	Elect Director Nadir H. Mohamed	Mgmt	For	For
1.14	Elect Director Claude Mongeau	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP A: Request, Evaluate and Consider GHG Emissions, Stop Financing Existing Energy Projects That Emit or Enable Significant GHGs, Among Other Things	SH	Against	Against
5	SP B: Disclose Equity Ratio Used By the Compensation Committee In Determining Compensation	SH	Against	Against

IQVIA Holdings, Inc.

Meeting Date: 04/09/2019

Country: USA

Primary Security ID: 46266C105

Record Date: 02/14/2019

Meeting Type: Annual

Ticker: IQV

Shares Voted: 11,200

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Carol J. Burt	Mgmt	For	For
1.2	Elect Director John P. Connaughton	Mgmt	For	Withhold
1.3	Elect Director John G. Danhaki	Mgmt	For	Withhold
1.4	Elect Director James A. Fasano	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

The Bank of Nova Scotia

Meeting Date: 04/09/2019

Country: Canada

Primary Security ID: 064149107

Record Date: 02/12/2019

Meeting Type: Annual

Ticker: BNS

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

The Bank of Nova Scotia

Shares Voted: 43,290

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Nora A. Aufreiter	Mgmt	For	For
1.2	Elect Director Guillermo E. Babatz	Mgmt	For	For
1.3	Elect Director Scott B. Bonham	Mgmt	For	For
1.4	Elect Director Charles H. Dallara	Mgmt	For	For
1.5	Elect Director Tiff Macklem	Mgmt	For	For
1.6	Elect Director Michael D. Penner	Mgmt	For	For
1.7	Elect Director Brian J. Porter	Mgmt	For	For
1.8	Elect Director Una M. Power	Mgmt	For	For
1.9	Elect Director Aaron W. Regent	Mgmt	For	For
1.10	Elect Director Indira V. Samarasekera	Mgmt	For	For
1.11	Elect Director Susan L. Segal	Mgmt	For	For
1.12	Elect Director Barbara S. Thomas	Mgmt	For	For
1.13	Elect Director L. Scott Thomson	Mgmt	For	For
1.14	Elect Director Benita M. Warmbold	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Revision to Human Rights Policies	SH	Against	Against
5	SP 2: Disclose Equity Ratio Used by Compensation Committee In Compensation-Setting Process	SH	Against	Against
6	SP 3: Approve Creation of a New Technology Committee	SH	Against	Against

U.S. Bancorp

Meeting Date: 04/16/2019

Country: USA

Primary Security ID: 902973304

Record Date: 02/19/2019

Meeting Type: Annual

Ticker: USB

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

U.S. Bancorp

Shares Voted: 21,410

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Warner L. Baxter	Mgmt	For	For
1b	Elect Director Dorothy J. Bridges	Mgmt	For	For
1c	Elect Director Elizabeth L. Buse	Mgmt	For	For
1d	Elect Director Marc N. Casper	Mgmt	For	For
1e	Elect Director Andrew Cecere	Mgmt	For	For
1f	Elect Director Arthur D. Collins, Jr.	Mgmt	For	For
1g	Elect Director Kimberly J. Harris	Mgmt	For	For
1h	Elect Director Roland A. Hernandez	Mgmt	For	For
1i	Elect Director Doreen Woo Ho	Mgmt	For	For
1j	Elect Director Olivia F. Kirtley	Mgmt	For	For
1k	Elect Director Karen S. Lynch	Mgmt	For	For
1l	Elect Director Richard P. McKenney	Mgmt	For	For
1m	Elect Director Yusuf I. Mehdi	Mgmt	For	For
1n	Elect Director David B. O'Maley	Mgmt	For	For
1o	Elect Director O'dell M. Owens	Mgmt	For	For
1p	Elect Director Craig D. Schnuck	Mgmt	For	For
1q	Elect Director Scott W. Wine	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Noble Energy, Inc.

Meeting Date: 04/23/2019

Country: USA

Primary Security ID: 655044105

Record Date: 02/22/2019

Meeting Type: Annual

Ticker: NBL

Shares Voted: 32,110

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Jeffrey L. Berenson	Mgmt	For	Against
1b	Elect Director Michael A. Cawley	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Noble Energy, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1c	Elect Director James E. Craddock	Mgmt	For	Against
1d	Elect Director Barbara J. Duganier	Mgmt	For	For
1e	Elect Director Thomas J. Edelman	Mgmt	For	Against
1f	Elect Director Holli C. Ladhani	Mgmt	For	For
1g	Elect Director David L. Stover	Mgmt	For	For
1h	Elect Director Scott D. Urban	Mgmt	For	Against
1i	Elect Director William T. Van Kleef	Mgmt	For	For
2	Ratify KPMG LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against

Anheuser-Busch InBev SA/NV

Meeting Date: 04/24/2019

Country: Belgium

Primary Security ID: B639CJ108

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: ABI

Shares Voted: 8,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Meeting Agenda	Mgmt		
A1.a	Receive Special Board Report Re: Article 559 of the Companies Code	Mgmt		
A1.b	Receive Special Auditor Report Re: Article 559 of the Companies Code	Mgmt		
A1.c	Amend Article 4 Re: Corporate Purpose	Mgmt	For	For
B2	Amend Article 23 Re: Requirements of the Chairperson of the Board	Mgmt	For	Against
	Annual Meeting Agenda	Mgmt		
C3	Receive Directors' Reports (Non-Voting)	Mgmt		
C4	Receive Auditors' Reports (Non-Voting)	Mgmt		
C5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Anheuser-Busch InBev SA/NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
C6	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.80 per Share	Mgmt	For	For
C7	Approve Discharge of Directors	Mgmt	For	For
C8	Approve Discharge of Auditor	Mgmt	For	For
C9.a	Elect Xiaozhi Liu as Independent Director	Mgmt	For	For
C9.b	Elect Sabine Chalmers as Director	Mgmt	For	Against
C9.c	Elect Cecilia Sicupira as Director	Mgmt	For	Against
C9.d	Elect Claudio Garcia as Director	Mgmt	For	Against
C9.e	Reelect Martin J. Barrington as Director	Mgmt	For	Against
C9.f	Reelect William F. Gifford, Jr. as Director	Mgmt	For	For
C9.g	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	For	Against
C10	Ratify PwC as Auditors and Approve Auditors' Remuneration	Mgmt	For	For
C11.a	Approve Remuneration Report	Mgmt	For	Against
C11.b	Approve Fixed Remuneration of Directors	Mgmt	For	Against
C11.c	Approve Grant of Restricted Stock Units	Mgmt	For	For
D12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For

ASML Holding NV

Meeting Date: 04/24/2019

Country: Netherlands

Primary Security ID: N07059202

Record Date: 03/27/2019

Meeting Type: Annual

Ticker: ASML

Shares Voted: 4,480

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Open Meeting	Mgmt		
2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		
3a	Discuss Remuneration Policy	Mgmt		
3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

ASML Holding NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
3c	Receive Clarification on Company's Reserves and Dividend Policy	Mgmt		
3d	Approve Dividends of EUR 2.10 Per Share	Mgmt	For	For
4a	Approve Discharge of Management Board	Mgmt	For	For
4b	Approve Discharge of Supervisory Board	Mgmt	For	For
5	Amend Remuneration Policy	Mgmt	For	For
6	Approve 200,000 Performance Shares for Board of Management	Mgmt	For	For
7	Discussion of Updated Supervisory Board Profile	Mgmt		
8a	Reelect G.J. Kleisterlee to Supervisory Board	Mgmt	For	For
8b	Reelect A.P. Aris to Supervisory Board	Mgmt	For	For
8c	Reelect R.D. Schwalb to Supervisory Board	Mgmt	For	For
8d	Reelect W.H. Ziebart to Supervisory Board	Mgmt	For	For
8e	Receive Retirement Schedule of the Supervisory Board	Mgmt		
9	Approve Remuneration of Supervisory Board	Mgmt	For	For
10	Ratify KPMG as Auditors	Mgmt	For	For
11a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	Mgmt	For	For
11b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11a	Mgmt	For	For
11c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	Mgmt	For	For
11d	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 11c	Mgmt	For	For
12a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
12b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
13	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
14	Other Business (Non-Voting)	Mgmt		
15	Close Meeting	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

RELX Plc

Meeting Date: 04/25/2019

Country: United Kingdom

Primary Security ID: G7493L105

Record Date: 02/25/2019

Meeting Type: Annual

Ticker: REL

Shares Voted: 63,670

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend	Mgmt	For	For
4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
6	Elect Andrew Sukawaty as Director	Mgmt	For	For
7	Re-elect Erik Engstrom as Director	Mgmt	For	For
8	Re-elect Sir Anthony Habgood as Director	Mgmt	For	For
9	Re-elect Wolfhart Hauser as Director	Mgmt	For	For
10	Re-elect Adrian Hennah as Director	Mgmt	For	For
11	Re-elect Marike van Lier Lels as Director	Mgmt	For	For
12	Re-elect Nick Luff as Director	Mgmt	For	For
13	Re-elect Robert MacLeod as Director	Mgmt	For	For
14	Re-elect Linda Sanford as Director	Mgmt	For	For
15	Re-elect Suzanne Wood as Director	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
21	Adopt New Articles of Association	Mgmt	For	For
22	Approve Capitalisation of Merger Reserve	Mgmt	For	For
23	Approve Cancellation of Capital Reduction Share	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Vermilion Energy, Inc.

Meeting Date: 04/25/2019

Country: Canada

Primary Security ID: 923725105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: VET

Shares Voted: 18,760

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Fix Number of Directors at Ten	Mgmt	For	For
2.1	Elect Director Lorenzo Donadeo	Mgmt	For	For
2.2	Elect Director Carin A. Knickel	Mgmt	For	For
2.3	Elect Director Stephen P. Larke	Mgmt	For	For
2.4	Elect Director Loren M. Leiker	Mgmt	For	For
2.5	Elect Director Larry J. Macdonald	Mgmt	For	For
2.6	Elect Director Timothy R. Marchant	Mgmt	For	For
2.7	Elect Director Anthony W. Marino	Mgmt	For	For
2.8	Elect Director Robert B. Michaleski	Mgmt	For	For
2.9	Elect Director William B. Roby	Mgmt	For	For
2.10	Elect Director Catherine L. Williams	Mgmt	For	For
3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Deferred Share Unit Plan	Mgmt	For	For
5	Amend Vermillion Incentive Plan	Mgmt	For	For
6	Amend Employee Bonus Plan	Mgmt	For	For
7	Amend Employee Share Savings Plan	Mgmt	For	For
8	Approve Five-Year Security-Based Compensation Arrangement	Mgmt	For	For
9	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

EOG Resources, Inc.

Meeting Date: 04/29/2019

Country: USA

Primary Security ID: 26875P101

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: EOG

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

EOG Resources, Inc.

Shares Voted: 8,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Janet F. Clark	Mgmt	For	For
1b	Elect Director Charles R. Crisp	Mgmt	For	For
1c	Elect Director Robert P. Daniels	Mgmt	For	For
1d	Elect Director James C. Day	Mgmt	For	For
1e	Elect Director C. Christopher Gaut	Mgmt	For	For
1f	Elect Director Julie J. Robertson	Mgmt	For	For
1g	Elect Director Donald F. Textor	Mgmt	For	For
1h	Elect Director William R. Thomas	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Canadian National Railway Co.

Meeting Date: 04/30/2019

Country: Canada

Primary Security ID: 136375102

Record Date: 03/08/2019

Meeting Type: Annual

Ticker: CNR

Shares Voted: 31,920

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Shauneen Bruder	Mgmt	For	For
1.2	Elect Director Donald J. Carty	Mgmt	For	For
1.3	Elect Director Gordon D. Giffin	Mgmt	For	For
1.4	Elect Director Julie Godin	Mgmt	For	For
1.5	Elect Director Edith E. Holiday	Mgmt	For	For
1.6	Elect Director V. Maureen Kempston Darkes	Mgmt	For	For
1.7	Elect Director Denis Losier	Mgmt	For	For
1.8	Elect Director Kevin G. Lynch	Mgmt	For	For
1.9	Elect Director James E. O'Connor	Mgmt	For	For
1.10	Elect Director Robert Pace	Mgmt	For	For
1.11	Elect Director Robert L. Phillips	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Canadian National Railway Co.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Jean-Jacques Ruest	Mgmt	For	For
1.13	Elect Director Laura Stein	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

ARC Resources Ltd.

Meeting Date: 05/01/2019

Country: Canada

Primary Security ID: 00208D408

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: ARX

Shares Voted: 53,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David R. Collyer	Mgmt	For	For
1.2	Elect Director John P. Dielwart	Mgmt	For	For
1.3	Elect Director Fred J. Dymont	Mgmt	For	For
1.4	Elect Director Harold N. Kvisle	Mgmt	For	For
1.5	Elect Director Kathleen M. O'Neill	Mgmt	For	For
1.6	Elect Director Herbert C. Pinder, Jr.	Mgmt	For	For
1.7	Elect Director William G. Sembo	Mgmt	For	For
1.8	Elect Director Nancy L. Smith	Mgmt	For	For
1.9	Elect Director Myron M. Stadnyk	Mgmt	For	For
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

PepsiCo, Inc.

Meeting Date: 05/01/2019

Country: USA

Primary Security ID: 713448108

Record Date: 03/01/2019

Meeting Type: Annual

Ticker: PEP

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

PepsiCo, Inc.

Shares Voted: 9,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Shona L. Brown	Mgmt	For	Against
1b	Elect Director Cesar Conde	Mgmt	For	For
1c	Elect Director Ian Cook	Mgmt	For	For
1d	Elect Director Dina Dublon	Mgmt	For	Against
1e	Elect Director Richard W. Fisher	Mgmt	For	For
1f	Elect Director Michelle Gass	Mgmt	For	For
1g	Elect Director William R. Johnson	Mgmt	For	For
1h	Elect Director Ramon Laguarta	Mgmt	For	For
1i	Elect Director David C. Page	Mgmt	For	Against
1j	Elect Director Robert C. Pohlad	Mgmt	For	For
1k	Elect Director Daniel Vasella	Mgmt	For	Against
1l	Elect Director Darren Walker	Mgmt	For	For
1m	Elect Director Alberto Weisser	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Eliminate Supermajority Vote Requirement	Mgmt	For	For
5	Require Independent Board Chairman	SH	Against	For
6	Report on Pesticide Management	SH	Against	For

Unilever NV

Meeting Date: 05/01/2019

Country: Netherlands

Primary Security ID: N8981F271

Record Date: 04/03/2019

Meeting Type: Annual

Ticker: UNA

Shares Voted: 25,370

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Discussion of the Annual Report and Accounts for the 2018 Financial Year	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Unilever NV

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Financial Statements and Allocation of Income	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Discharge of Executive Board Members	Mgmt	For	For
5	Approve Discharge of Non-Executive Board Members	Mgmt	For	For
6	Reelect N S Andersen as Non-Executive Director	Mgmt	For	For
7	Reelect L M Cha as Non-Executive Director	Mgmt	For	For
8	Reelect V Colao as Non-Executive Director	Mgmt	For	For
9	Reelect M Dekkers as Non-Executive Director	Mgmt	For	For
10	Reelect J Hartmann as Non-Executive Director	Mgmt	For	For
11	Reelect A Jung as Non-Executive Director	Mgmt	For	For
12	Reelect M Ma as Non-Executive Director	Mgmt	For	For
13	Reelect S Masiyiwa as Non-Executive Director	Mgmt	For	For
14	Reelect Y Moon as Non-Executive Director	Mgmt	For	For
15	Reelect G Pitkethly as Executive Director	Mgmt	For	For
16	Reelect J Rishton as Non-Executive Director	Mgmt	For	For
17	Reelect F Sijbesma as Non-Executive Director	Mgmt	For	For
18	Elect A Jope as Executive Director	Mgmt	For	For
19	Elect S Kilsby as Non-Executive Director	Mgmt	For	For
20	Ratify KPMG as Auditors	Mgmt	For	For
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital and Depositary Receipts	Mgmt	For	For
22	Approve Reduction in Share Capital through Cancellation of Ordinary Shares and Depositary Receipts Thereof	Mgmt	For	For
23	Grant Board Authority to Issue Shares	Mgmt	For	Against
24	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	Mgmt	For	For
25	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition Purposes	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Gildan Activewear Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 375916103

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: GIL

Shares Voted: 39,470

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director William D. Anderson	Mgmt	For	For
1.2	Elect Director Donald C. Berg	Mgmt	For	For
1.3	Elect Director Maryse Bertrand	Mgmt	For	For
1.4	Elect Director Marc Caira	Mgmt	For	For
1.5	Elect Director Glenn J. Chamandy	Mgmt	For	For
1.6	Elect Director Shirley E. Cunningham	Mgmt	For	For
1.7	Elect Director Russell Goodman	Mgmt	For	For
1.8	Elect Director Charles M. Herington	Mgmt	For	For
1.9	Elect Director Craig A. Leavitt	Mgmt	For	For
1.10	Elect Director Anne Martin-Vachon	Mgmt	For	For
2	Approve Advance Notice Requirement	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Ratify KPMG LLP as Auditors	Mgmt	For	For

Great-West Lifeco, Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 39138C106

Record Date: 03/07/2019

Meeting Type: Annual

Ticker: GWO

Shares Voted: 28,490

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common and First Preferred Shareholders	Mgmt		
1.1	Elect Director Michael R. Amend	Mgmt	For	For
1.2	Elect Director Deborah J. Barrett	Mgmt	For	For
1.3	Elect Director Heather E. Conway	Mgmt	For	For
1.4	Elect Director Marcel R. Coutu	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Great-West Lifeco, Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Andre Desmarais	Mgmt	For	For
1.6	Elect Director Paul Desmarais, Jr.	Mgmt	For	For
1.7	Elect Director Gary A. Doer	Mgmt	For	For
1.8	Elect Director David G. Fuller	Mgmt	For	For
1.9	Elect Director Claude Genereux	Mgmt	For	For
1.10	Elect Director J. David A. Jackson	Mgmt	For	For
1.11	Elect Director Elizabeth C. Lempres	Mgmt	For	For
1.12	Elect Director Paula B. Madoff	Mgmt	For	For
1.13	Elect Director Paul A. Mahon	Mgmt	For	For
1.14	Elect Director Susan J. McArthur	Mgmt	For	For
1.15	Elect Director R. Jeffrey Orr	Mgmt	For	For
1.16	Elect Director Donald M. Raymond	Mgmt	For	For
1.17	Elect Director T. Timothy Ryan	Mgmt	For	For
1.18	Elect Director Jerome J. Selitto	Mgmt	For	For
1.19	Elect Director James M. Singh	Mgmt	For	For
1.20	Elect Director Gregory D. Tretiak	Mgmt	For	For
1.21	Elect Director Siim A. Vanaselja	Mgmt	For	For
1.22	Elect Director Brian E. Walsh	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For

Manulife Financial Corp.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 56501R106

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: MFC

Shares Voted: 115,300

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronalee H. Ambrose	Mgmt	For	For
1.2	Elect Director Joseph P. Caron	Mgmt	For	For
1.3	Elect Director John M. Cassaday	Mgmt	For	For
1.4	Elect Director Susan F. Dabarno	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Manulife Financial Corp.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Sheila S. Fraser	Mgmt	For	For
1.6	Elect Director Roy Gori	Mgmt	For	For
1.7	Elect Director Tsun-yan Hsieh	Mgmt	For	For
1.8	Elect Director P. Thomas Jenkins	Mgmt	For	For
1.9	Elect Director Donald R. Lindsay	Mgmt	For	For
1.10	Elect Director John R.V. Palmer	Mgmt	For	For
1.11	Elect Director C. James Prieur	Mgmt	For	For
1.12	Elect Director Andrea S. Rosen	Mgmt	For	For
1.13	Elect Director Lesley D. Webster	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

SNC-Lavalin Group Inc.

Meeting Date: 05/02/2019

Country: Canada

Primary Security ID: 78460T105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: SNC

Shares Voted: 33,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jacques Bougie	Mgmt	For	For
1.2	Elect Director Neil Bruce	Mgmt	For	For
1.3	Elect Director Isabelle Courville	Mgmt	For	For
1.4	Elect Director Catherine J. Hughes	Mgmt	For	For
1.5	Elect Director Kevin G. Lynch	Mgmt	For	For
1.6	Elect Director Steven L. Newman	Mgmt	For	For
1.7	Elect Director Jean Raby	Mgmt	For	For
1.8	Elect Director Alain Rheaume	Mgmt	For	For
1.9	Elect Director Eric D. Siegel	Mgmt	For	For
1.10	Elect Director Zin Smati	Mgmt	For	For
1.11	Elect Director Benita M. Warmbold	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

SNC-Lavalin Group Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve Deloitte LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposal	Mgmt		
4	SP 1: Integration Of Environmental, Social And Governance (Esg) Criteria IntoExecutive Compensation	SH	Against	Against
5	SP 2: Independence of Directors	SH	Against	Against

Pembina Pipeline Corporation

Meeting Date: 05/03/2019

Country: Canada

Primary Security ID: 706327103

Record Date: 03/15/2019

Meeting Type: Annual/Special

Ticker: PPL

Shares Voted: 37,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Common Shareholders	Mgmt		
1.1	Elect Director Anne-Marie N. Ainsworth	Mgmt	For	For
1.2	Elect Director Michael (Mick) H. Dilger	Mgmt	For	For
1.3	Elect Director Randall J. Findlay	Mgmt	For	For
1.4	Elect Director Maureen E. Howe	Mgmt	For	For
1.5	Elect Director Gordon J. Kerr	Mgmt	For	Withhold
1.6	Elect Director David M.B. LeGresley	Mgmt	For	Withhold
1.7	Elect Director Robert B. Michaleski	Mgmt	For	For
1.8	Elect Director Leslie A. O'Donoghue	Mgmt	For	Withhold
1.9	Elect Director Bruce D. Rubin	Mgmt	For	For
1.10	Elect Director Jeffrey T. Smith	Mgmt	For	For
1.11	Elect Director Henry W. Sykes	Mgmt	For	Withhold
2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Shareholder Rights Plan	Mgmt	For	For
4	Increase Authorized Class A Preferred Shares	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Pembina Pipeline Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Berkshire Hathaway Inc.

Meeting Date: 05/04/2019

Country: USA

Primary Security ID: 084670702

Record Date: 03/06/2019

Meeting Type: Annual

Ticker: BRK.B

Shares Voted: 9,960

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Warren E. Buffett	Mgmt	For	For
1.2	Elect Director Charles T. Munger	Mgmt	For	For
1.3	Elect Director Gregory E. Abel	Mgmt	For	For
1.4	Elect Director Howard G. Buffett	Mgmt	For	For
1.5	Elect Director Stephen B. Burke	Mgmt	For	For
1.6	Elect Director Susan L. Decker	Mgmt	For	For
1.7	Elect Director William H. Gates, III	Mgmt	For	For
1.8	Elect Director David S. Gottesman	Mgmt	For	For
1.9	Elect Director Charlotte Guyman	Mgmt	For	For
1.10	Elect Director Ajit Jain	Mgmt	For	For
1.11	Elect Director Thomas S. Murphy	Mgmt	For	For
1.12	Elect Director Ronald L. Olson	Mgmt	For	For
1.13	Elect Director Walter Scott, Jr.	Mgmt	For	For
1.14	Elect Director Meryl B. Witmer	Mgmt	For	For

Enbridge, Inc.

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 29250N105

Record Date: 03/11/2019

Meeting Type: Annual

Ticker: ENB

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Enbridge, Inc.

Shares Voted: 73,529

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Pamela L. Carter	Mgmt	For	For
1.2	Elect Director Marcel R. Coutu	Mgmt	For	Withhold
1.3	Elect Director Susan M. Cunningham	Mgmt	For	Withhold
1.4	Elect Director Gregory L. Ebel	Mgmt	For	For
1.5	Elect Director J. Herb England	Mgmt	For	For
1.6	Elect Director Charles W. Fischer	Mgmt	For	For
1.7	Elect Director V. Maureen Kempston Darkes	Mgmt	For	Withhold
1.8	Elect Director Teresa S. Madden	Mgmt	For	For
1.9	Elect Director Al Monaco	Mgmt	For	For
1.10	Elect Director Michael E.J. Phelps *Withdrawn Resolution*	Mgmt		
1.11	Elect Director Dan C. Tutcher	Mgmt	For	For
1.12	Elect Director Catherine L. Williams	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Intact Financial Corporation

Meeting Date: 05/08/2019

Country: Canada

Primary Security ID: 45823T106

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: IFC

Shares Voted: 14,740

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles Brindamour	Mgmt	For	For
1.2	Elect Director Janet De Silva	Mgmt	For	For
1.3	Elect Director Claude Dussault	Mgmt	For	For
1.4	Elect Director Jane E. Kinney	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Intact Financial Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.5	Elect Director Robert G. Leary	Mgmt	For	For
1.6	Elect Director Eileen Mercier	Mgmt	For	For
1.7	Elect Director Sylvie Paquette	Mgmt	For	For
1.8	Elect Director Timothy H. Penner	Mgmt	For	For
1.9	Elect Director Frederick Singer	Mgmt	For	For
1.10	Elect Director Stephen G. Snyder	Mgmt	For	For
1.11	Elect Director Carol Stephenson	Mgmt	For	For
1.12	Elect Director William L. Young	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Canadian Natural Resources Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136385101

Record Date: 03/20/2019

Meeting Type: Annual/Special

Ticker: CNQ

Shares Voted: 55,347

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Catherine M. Best	Mgmt	For	Withhold
1.2	Elect Director N. Murray Edwards	Mgmt	For	For
1.3	Elect Director Timothy W. Faithfull	Mgmt	For	For
1.4	Elect Director Christopher L. Fong	Mgmt	For	For
1.5	Elect Director Gordon D. Giffin	Mgmt	For	For
1.6	Elect Director Wilfred A. Gobert	Mgmt	For	Withhold
1.7	Elect Director Steve W. Laut	Mgmt	For	For
1.8	Elect Director Tim S. McKay	Mgmt	For	For
1.9	Elect Director Frank J. McKenna	Mgmt	For	Withhold
1.10	Elect Director David A. Tuer	Mgmt	For	For
1.11	Elect Director Annette M. Verschuren	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Canadian Natural Resources Limited

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Re-approve Stock Option Plan	Mgmt	For	Against
4	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Canadian Tire Corporation Limited

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 136681202

Record Date: 03/21/2019

Meeting Type: Annual

Ticker: CTC.A

Shares Voted: 5,890

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
	Meeting for Class A Non-Voting Shareholders	Mgmt		
1.1	Elect Director Pierre Boivin	Mgmt	For	For
1.2	Elect Director James L. Goodfellow	Mgmt	For	For
1.3	Elect Director Norman Jaskolka	Mgmt	For	For

iA Financial Corporation Inc.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 45075E104

Record Date: 03/13/2019

Meeting Type: Annual

Ticker: IAG

Shares Voted: 20,580

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Agathe Cote	Mgmt	For	For
1.2	Elect Director Benoit Daignault	Mgmt	For	For
1.3	Elect Director Nicolas Darveau-Garneau	Mgmt	For	For
1.4	Elect Director Emma K. Griffin	Mgmt	For	For
1.5	Elect Director Claude Lamoureux	Mgmt	For	For
1.6	Elect Director Jacques Martin	Mgmt	For	For
1.7	Elect Director Monique Mercier	Mgmt	For	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

iA Financial Corporation Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.8	Elect Director Danielle G. Morin	Mgmt	For	For
1.9	Elect Director Marc Poulin	Mgmt	For	For
1.10	Elect Director Denis Ricard	Mgmt	For	For
1.11	Elect Director Louis Tetu	Mgmt	For	For
2	Ratify Deloitte LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
	Shareholder Proposals	Mgmt		
4	SP 1: Integration of Environmental, Social and Corporate Governance (ESG) Criteria in Executive Compensation	SH	Against	Against
5	SP 2: Director Independence	SH	Against	Against
6	SP 3: Adoption of a Written Policy on the Representation of Women Within the Board of Directors and Senior Management	SH	Against	Against

Nutrien Ltd.

Meeting Date: 05/09/2019

Country: Canada

Primary Security ID: 67077M108

Record Date: 03/22/2019

Meeting Type: Annual

Ticker: NTR

Shares Voted: 37,190

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	Withhold
1.3	Elect Director John W. Estey	Mgmt	For	Withhold
1.4	Elect Director David C. Everitt	Mgmt	For	Withhold
1.5	Elect Director Russell K. Girling	Mgmt	For	For
1.6	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.7	Elect Director Alice D. Laberge	Mgmt	For	For
1.8	Elect Director Consuelo E. Madere	Mgmt	For	For
1.9	Elect Director Charles V. Magro	Mgmt	For	For
1.10	Elect Director Keith G. Martell	Mgmt	For	Withhold
1.11	Elect Director Aaron W. Regent	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Nutrien Ltd.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.12	Elect Director Mayo M. Schmidt	Mgmt	For	For
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against

Stantec Inc.

Meeting Date: 05/10/2019

Country: Canada

Primary Security ID: 85472N109

Record Date: 03/15/2019

Meeting Type: Annual

Ticker: STN

Shares Voted: 38,360

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas K. Ammerman	Mgmt	For	For
1.2	Elect Director Richard C. Bradeen	Mgmt	For	For
1.3	Elect Director Shelley A. M. Brown	Mgmt	For	For
1.4	Elect Director Delores M. Etter	Mgmt	For	For
1.5	Elect Director Robert (Bob) J. Gomes	Mgmt	For	For
1.6	Elect Director Susan E. Hartman	Mgmt	For	For
1.7	Elect Director Gordon (Gord) A. Johnston	Mgmt	For	For
1.8	Elect Director Donald (Don) J. Lowry	Mgmt	For	For
1.9	Elect Director Marie-Lucie Morin	Mgmt	For	For
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Keyera Corp.

Meeting Date: 05/14/2019

Country: Canada

Primary Security ID: 493271100

Record Date: 03/25/2019

Meeting Type: Annual

Ticker: KEY

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Keyera Corp.

Shares Voted: 26,270

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1	Ratify Deloitte LLP as Auditors	Mgmt	For	For
2.1	Elect Director James V. Bertram	Mgmt	For	For
2.2	Elect Director Douglas J. Haughey	Mgmt	For	For
2.3	Elect Director Gianna Manes	Mgmt	For	For
2.4	Elect Director Donald J. Nelson	Mgmt	For	For
2.5	Elect Director Michael J. Norris	Mgmt	For	For
2.6	Elect Director Thomas O'Connor	Mgmt	For	For
2.7	Elect Director Charlene Ripley	Mgmt	For	For
2.8	Elect Director David G. Smith	Mgmt	For	For
2.9	Elect Director Janet Woodruff	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Verisk Analytics, Inc.

Meeting Date: 05/15/2019

Country: USA

Primary Security ID: 92345Y106

Record Date: 03/18/2019

Meeting Type: Annual

Ticker: VRSK

Shares Voted: 14,440

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Scott G. Stephenson	Mgmt	For	For
1.2	Elect Director Andrew G. Mills	Mgmt	For	For
1.3	Elect Director Constantine P. Iordanou	Mgmt	For	Against
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify Deloitte and Touche LLP as Auditors	Mgmt	For	For

Synchrony Financial

Meeting Date: 05/23/2019

Country: USA

Primary Security ID: 87165B103

Record Date: 03/28/2019

Meeting Type: Annual

Ticker: SYF

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Synchrony Financial

Shares Voted: 0

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Margaret M. Keane	Mgmt	For	
1b	Elect Director Paget L. Alves	Mgmt	For	
1c	Elect Director Arthur W. Coviello, Jr.	Mgmt	For	
1d	Elect Director William W. Graylin	Mgmt	For	
1e	Elect Director Roy A. Guthrie	Mgmt	For	
1f	Elect Director Richard C. Hartnack	Mgmt	For	
1g	Elect Director Jeffrey G. Naylor	Mgmt	For	
1h	Elect Director Laurel J. Richie	Mgmt	For	
1i	Elect Director Olympia J. Snowe	Mgmt	For	
1j	Elect Director Ellen M. Zane	Mgmt	For	
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	
3	Ratify KPMG LLP as Auditors	Mgmt	For	

Comcast Corporation

Meeting Date: 06/05/2019

Country: USA

Primary Security ID: 20030N101

Record Date: 04/05/2019

Meeting Type: Annual

Ticker: CMCSA

Shares Voted: 37,340

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Sheldon M. Bonovitz	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	For	Withhold
1.5	Elect Director Gerald L. Hassell	Mgmt	For	Withhold
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	Withhold

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Comcast Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
5	Require Independent Board Chairman	SH	Against	For
6	Report on Lobbying Payments and Policy	SH	Against	Against

Thomson Reuters Corporation

Meeting Date: 06/05/2019

Country: Canada

Primary Security ID: 884903709

Record Date: 04/11/2019

Meeting Type: Annual

Ticker: TRI

Shares Voted: 27,172

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director David Thomson	Mgmt	For	For
1.2	Elect Director James C. Smith	Mgmt	For	For
1.3	Elect Director Sheila C. Bair	Mgmt	For	For
1.4	Elect Director David W. Binet	Mgmt	For	Withhold
1.5	Elect Director W. Edmund Clark	Mgmt	For	Withhold
1.6	Elect Director Michael E. Daniels	Mgmt	For	Withhold
1.7	Elect Director Vance K. Opperman	Mgmt	For	Withhold
1.8	Elect Director Kristin C. Peck	Mgmt	For	Withhold
1.9	Elect Director Barry Salzberg	Mgmt	For	For
1.10	Elect Director Peter J. Thomson	Mgmt	For	Withhold
1.11	Elect Director Wulf von Schimmelmann	Mgmt	For	Withhold
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Against
	Shareholder Proposal	Mgmt		

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Thomson Reuters Corporation

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
4	Commission a Report on the Pay Grades and/or Salary Ranges of All Classifications of Company Employees, to Be Considered When Setting Target Amounts for Compensation of Named Executive Officers	SH	Against	Against

Booking Holdings Inc.

Meeting Date: 06/06/2019 **Country:** USA **Primary Security ID:** 09857L108
Record Date: 04/11/2019 **Meeting Type:** Annual **Ticker:** BKNG

Shares Voted: 750

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian Graddick-Weir	Mgmt	For	For
1.5	Elect Director James M. Guyette	Mgmt	For	For
1.6	Elect Director Wei Hopeman	Mgmt	For	For
1.7	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.8	Elect Director Charles H. Noski	Mgmt	For	For
1.9	Elect Director Nancy B. Peretsman	Mgmt	For	For
1.10	Elect Director Nicholas J. Read	Mgmt	For	For
1.11	Elect Director Thomas E. Rothman	Mgmt	For	For
1.12	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.13	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Proxy Access Bylaw	SH	Against	For

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Restaurant Brands International Inc.

Meeting Date: 06/11/2019

Country: Canada

Primary Security ID: 76131D103

Record Date: 04/15/2019

Meeting Type: Annual

Ticker: QSR

Shares Voted: 21,710

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexandre Behring	Mgmt	For	For
1.2	Elect Director Marc Caira	Mgmt	For	For
1.3	Elect Director Joao M. Castro-Neves	Mgmt	For	For
1.4	Elect Director Martin E. Franklin	Mgmt	For	For
1.5	Elect Director Paul J. Fribourg	Mgmt	For	For
1.6	Elect Director Neil Golden	Mgmt	For	For
1.7	Elect Director Ali G. Hedayat	Mgmt	For	For
1.8	Elect Director Golnar Khosrowshahi	Mgmt	For	For
1.9	Elect Director Daniel S. Schwartz	Mgmt	For	For
1.10	Elect Director Carlos Alberto Sicupira	Mgmt	For	For
1.11	Elect Director Roberto Moses Thompson Motta	Mgmt	For	For
1.12	Elect Director Alexandre Van Damme	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Report on Minimum Requirements and Standards Related to Workforce Practices	SH	Against	Against
5	Report on Policy to Reduce Deforestation in Supply Chain	SH	Against	Against
6	Report on Sustainable Packaging	SH	Against	Against

Brookfield Asset Management Inc.

Meeting Date: 06/14/2019

Country: Canada

Primary Security ID: 112585104

Record Date: 05/01/2019

Meeting Type: Annual/Special

Ticker: BAM.A

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Brookfield Asset Management Inc.

Shares Voted: 34,390

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director M. Elyse Allan	Mgmt	For	For
1.2	Elect Director Angela F. Braly	Mgmt	For	For
1.3	Elect Director Maureen Kempston Darkes	Mgmt	For	For
1.4	Elect Director Murilo Ferreira	Mgmt	For	For
1.5	Elect Director Frank J. McKenna	Mgmt	For	For
1.6	Elect Director Rafael Miranda	Mgmt	For	For
1.7	Elect Director Seek Ngee Huat	Mgmt	For	For
1.8	Elect Director Diana L. Taylor	Mgmt	For	For
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
4	Approve Stock Option Plan	Mgmt	For	For
	Shareholder Proposals	Mgmt		
5	SP 1: Report on the Feasibility of Integrating Workplace Sexual Misconduct Measures into the Performance Metrics for Executive Compensation	SH	Against	Against
6	SP 2: Inclusion of Key Performance Indicators (KPIs) in the Annual Disclosure to Shareholders	SH	Against	For

DaVita Inc.

Meeting Date: 06/17/2019

Country: USA

Primary Security ID: 23918K108

Record Date: 04/23/2019

Meeting Type: Annual

Ticker: DVA

Shares Voted: 16,180

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Pamela M. Arway	Mgmt	For	Against
1b	Elect Director Charles G. Berg	Mgmt	For	For
1c	Elect Director Barbara J. Desoer	Mgmt	For	For
1d	Elect Director Pascal Desroches	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

DaVita Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1e	Elect Director Paul J. Diaz	Mgmt	For	Against
1f	Elect Director Peter T. Grauer	Mgmt	For	Against
1g	Elect Director John M. Nehra	Mgmt	For	For
1h	Elect Director Javier J. Rodriguez	Mgmt	For	For
1i	Elect Director William L. Roper	Mgmt	For	For
1j	Elect Director Kent J. Thiry	Mgmt	For	For
1k	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against

Alphabet Inc.

Meeting Date: 06/19/2019

Country: USA

Primary Security ID: 02079K305

Record Date: 04/22/2019

Meeting Type: Annual

Ticker: GOOGL

Shares Voted: 1,430

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Larry Page	Mgmt	For	For
1.2	Elect Director Sergey Brin	Mgmt	For	For
1.3	Elect Director John L. Hennessy	Mgmt	For	For
1.4	Elect Director L. John Doerr	Mgmt	For	Withhold
1.5	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	For
1.6	Elect Director Ann Mather	Mgmt	For	Withhold
1.7	Elect Director Alan R. Mulally	Mgmt	For	For
1.8	Elect Director Sundar Pichai	Mgmt	For	For
1.9	Elect Director K. Ram Shriram	Mgmt	For	Withhold
1.10	Elect Director Robin L. Washington	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Alphabet Inc.

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
5	Adopt a Policy Prohibiting Inequitable Employment Practices	SH	Against	Against
6	Establish Societal Risk Oversight Committee	SH	Against	Against
7	Report on Sexual Harassment Policies	SH	Against	Against
8	Require a Majority Vote for the Election of Directors	SH	Against	For
9	Report on Gender Pay Gap	SH	Against	Against
10	Employ Advisors to Explore Alternatives to Maximize Value	SH	Against	Against
11	Approve Nomination of Employee Representative Director	SH	Against	Against
12	Adopt Simple Majority Vote	SH	Against	Against
13	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	SH	Against	For
14	Report on Human Rights Risk Assessment	SH	Against	Against
15	Adopt Compensation Clawback Policy	SH	Against	For
16	Report on Policies and Risks Related to Content Governance	SH	Against	Against

Mastercard Incorporated

Meeting Date: 06/25/2019

Country: USA

Primary Security ID: 57636Q104

Record Date: 04/26/2019

Meeting Type: Annual

Ticker: MA

Shares Voted: 4,210

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1a	Elect Director Richard Haythornthwaite	Mgmt	For	For
1b	Elect Director Ajay Banga	Mgmt	For	For
1c	Elect Director David R. Carlucci	Mgmt	For	For
1d	Elect Director Richard K. Davis	Mgmt	For	Against
1e	Elect Director Steven J. Freiberg	Mgmt	For	Against
1f	Elect Director Julius Genachowski	Mgmt	For	Against
1g	Elect Director Choon Phong Goh	Mgmt	For	For
1h	Elect Director Merit E. Janow	Mgmt	For	Against

Vote Summary Report

Reporting Period: 07/01/2018 to 06/30/2019

Location(s): All Locations

Institution Account(s): JF Select Bal Fund JF01201

Mastercard Incorporated

Proposal Number	Proposal Text	Proponent	Mgmt Rec	Vote Instruction
1i	Elect Director Oki Matsumoto	Mgmt	For	Against
1j	Elect Director Youngme Moon	Mgmt	For	For
1k	Elect Director Rima Qureshi	Mgmt	For	For
1l	Elect Director Jose Octavio Reyes Lagunes	Mgmt	For	Against
1m	Elect Director Gabrielle Sulzberger	Mgmt	For	For
1n	Elect Director Jackson Tai	Mgmt	For	For
1o	Elect Director Lance Uggla	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Establish Human Rights Board Committee	SH	Against	Against